

## Affidavit and Revenue Certification

Thibodaux Main Street, Inc. ENTITY NAMELafourche ParishThibodaux, LA (City), Louisiana**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS** (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. If applicable, the certification of revenues \$50,000 or less is required by Louisiana Revised Statute 24:513(1)(1)(c)(i). (The threshold is \$200,000 for Justices of the Peace and Constables.)

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Personally came and appeared before the undersigned authority Meggie Benoit (director) (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Thibodaux Main Street, Inc. (entity name) as of December 31, 20 12, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition Meggie Benoit (name), who, duly sworn, deposes and says that Thibodaux Main Street, Inc. (entity name) received \$50,000 (\$200,000) or less in revenues and other sources for the year ended December 31, 20 12, and accordingly, is not required to have an audit for the previously mentioned year.

Meggie Benoit  
Signature

Sworn to and subscribed before me this 21st day of March, 20 13.

Billy J. Pitre  
NOTARY PUBLIC

Billy J. Pitre NOTARY ID # 14931

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Officer Name Meggie Benoit  
Title Executive Director  
Address 409B W 3rd St.  
Telephone No. (985) 413-9896  
Fax No. (985) 446-3070

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date APR 17 2013

Thibodaux Main Street, Inc.

FINANCIAL STATEMENTS

December 31, 2012

***Ann T. Boudreaux, CPA***

901 Ridgefield Rd  
Thibodaux LA 70301  
985-446-0994

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901 Ridgefield Rd  
Thibodaux, LA 70301  
985-446-0994**

To the Board  
Thibodaux Main Street, Inc.

I have compiled the accompanying statement of financial position - income tax basis of Thibodaux Main Street, Inc. (a nonprofit organization) as of December 31, 2012, and the related statement of activities - income tax basis for the year then ended. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the income tax basis of accounting.

The Board is responsible for the preparation and fair presentation of the financial statements in accordance with the income tax basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The Board has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the income tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's assets, liabilities, net assets, revenues, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

I am not independent with respect to Thibodaux Main Street, Inc.



Ann T Boudreaux

Certified Public Accountant

March 1, 2013

**Thibodaux Main Street, Inc.**  
**STATEMENT OF FINANCIAL POSITION**  
**Income Tax Basis**  
**December 31, 2012**

**ASSETS**

<b>ASSETS</b>	
Capital One Checking	\$ 27,272.14
Facade Grant Account	<u>9,731.00</u>
<b>TOTAL ASSETS</b>	<b><u>\$ 37,003.14</u></b>

**LIABILITIES AND NET ASSETS**

<b>LIABILITIES</b>	
Taxes Payable	\$ <u>1,321.95</u>
<b>TOTAL LIABILITIES</b>	<b>1,321.95</b>

<b>NET ASSETS</b>	
Fund Balance - Unrestricted	20,838.40
Net Increase(Decrease) in Net Assets	<u>14,842.79</u>
Total Net Assets	<b><u>\$ 35,681.19</u></b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b><u>\$ 37,003.14</u></b>

**Thibodaux Main Street, Inc.**  
**STATEMENT OF ACTIVITIES**  
**Income Tax Basis**  
**For the Year ended December 31, 2012**

**Unrestricted Net Assets**

**Support**

Contributions	\$ 20,521.00
Special Events	83,684.84
State of Louisiana Grants	<u>35,100.00</u>

**Total Unrestricted Support** 83,684.84

**Expense**

**Management and General**

Accounting	1,780.00
Christmas Ornaments	5,270.40
Band	800.00
Contract Services	3,986.00
Equipment Rental	238.96
Rent, Parking , Utilities	1,185.14
Postage	241.86
Printing & Copying	1,036.04
Supplies	693.88
Advertising	3,533.98
Insurance	2,754.15
Membership Dues	320.00
Other	254.31
Sales Tax	378.02
Payroll Taxes	1,565.22
Payroll	27,999.92
Telephone	2,600.21
Conventions, Conferences, and Meetings	1,288.81
Travel	2,434.44
Art Walk	1,354.81
Art Gala	175.00
Cook-Off	<u>2,705.90</u>

**Total Expenses** 62,597.05

**Increase(Decrease) in Unrestricted Net Assets** 14,842.79

**Beginning Net Assets** 20,838.40

**Ending Net Assets** \$ 35,681.19

See Accountant's Compilation Report